**THE URR DISTRICT SALMON FISHERY BOARD**

Accounts for the ten months to 31st October 2021

TRADING AND PROFIT AND LOSS ACCOUNT

Income: £ £

Assessments due or paid 4,250.40

Expenditure:

Clerk’s Remuneration and Outlays 716.70

Meeting Room Hire and Advertising 27.00

*Total of Administrative Costs* 743.70

FMS Subscription 383.00

Galloway Fisheries Trust Donations 4,440.00 5.566.20

**Deficit for the ten months** £1,316.10

BALANCE SHEET AS AT 31ST OCTOBER 2021

Current Assets

Debtors 1,127.75

Cash at Bank 6,742.62 7,870.37

Current Liabilities

Creditors (4,440.00)

Net Current Assets 3,430.37

Fixed Assets (at Cost)

Orchardknowes and Barnbarroch Fishings 1,551.00

**Total Assets** £4,981.37

Reserves

At 1st February 2021 6,297.67 Deficit for the Period 1,316.10 £4,987.39

I have examined without carrying out a full audit the records and accounts of the Urr District Salmon Fishery Board for the ten months to 31st October 2021 and the relative balance sheet at that date.

From my examination and from explanations received, I am of the opinion that the foregoing accounts give a true representation of the financial transactions for the period and the position at the end of the period.

D B Telford

18th March 2022

I approve these accounts on behalf of the Board and confirm that all relevant records and Information have been made available for their preparation.

R J Bellamy

(Chairman)

21st March 2022

**THE URR DISTRICT SALMON FISHERY BOARD**

Creditors as at 31st October 2021

£ £

Galloway Fisheries Trust £4,440.00

Debtors as at 31st October 2021

K Gibson (2017, 2018, 2019, 2021) 301.00

T Corrie (2014, 2016, 2021) 152.40

Mrs J Ashley (2019, 2020, 2021) 104.25

Mrs J Dalton (2021) 91.20

Mrs & Mrs Garton (2019, 2021) 37.20

G Thomson (2021) 19.20

Castle Douglas AA (2021) 48.00

J Biggar (2021) 196.80

C Chinn (2021) 43.20

G R Coltart (2021) 21.70

D W Gourlay & Co (2021) 12.00

B Duggan (2021) 24.00

Glaisters Farms (2021) 76.80 £1,127.75